

Exhibit B

Summary and Detailed Description of AlixPartners' Expenses



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Expenses
 Code: 20008100P00001.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
05/30/2023	Individual Meal - Dana Schwartz - Dinner (overtime meal)	20.00
06/03/2023	Client Research - Alchemy API subscription (Solana blockchain data)	51.38
06/05/2023	Airfare Lilly Goldman 2023-06-05 DCA - DFW; travel to in-person team meetings (American Airlines, round trip, economy)	658.87
06/05/2023	Parking/Tolls Lilly Goldman (travel to in-person team meetings)	130.00
06/05/2023	Lodging Lilly Goldman - Marriott Hotels - Dallas, TX 2023-06-05 2023-06-08 (in-person team meetings)	675.00
06/05/2023	Group Meal - Engagement Team - Dinner - Travis Phelan; Lilly Goldman; Ganesh Gopalakrishnan	82.81
06/05/2023	Taxi/Car Service Lilly Goldman Airport to AlixPartners Dallas Office (travel to in-person team meetings)	84.16
06/06/2023	Airfare Bennett Mackay 2023-06-06 DCA - DFW; travel to in-person team meetings (American Airlines, round trip, economy)	658.87
06/06/2023	Lodging Bennett Makay - Hotel Crescent Court - Dallas, TX 2023-06-06 2023-06-09 (in-person team meetings)	675.00
06/06/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman; Bennett Mackay; Travis Phelan; Ganesh Gopalakrishnan	165.31
06/06/2023	Group Meal - Engagement Team - Lunch - Lilly Goldman; Bennett Mackay; Travis Phelan	105.00
06/07/2023	Individual Meal - Dana Schwartz - Dinner (overtime meal)	20.00
06/07/2023	Group Meal - Engagement Team - Dinner - Travis Phelan; Lilly Goldman; Bennett Mackay; Ganesh Gopalakrishnan; Linna Jia	220.54
06/08/2023	Individual Meal - Dana Schwartz - Dinner (overtime meal)	20.00
06/08/2023	Group Meal - Engagement Team - Dinner - Bennett Mackay; Lilly Goldman; Travis Phelan; Ganesh Gopalakrishnan	200.00
06/08/2023	Train Matthew Birtwell - NYP	267.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
06/08/2023	Lodging Matthew Birtwell - Courtyard Midtown East - New York, NY 2023-06-08 2023-06-09 (in-person team meetings)	461.35
06/08/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	2.43
06/08/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	42.14
06/08/2023	Public Transportation Matthew Birtwell (travel to in-person team meetings)	11.00
06/08/2023	Mileage Matthew Birtwell 28 Miles (travel to in-person team meetings)	18.34
06/08/2023	Group Meal - Engagement Team - Lunch - Ganesh Gopalakrishnan; Thomas Hofner; Bennett Mackay; Travis Phelan; Lilly Goldman; Linna Jia; Shengjia Kang	245.00
06/09/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	10.94
06/09/2023	Taxi/Car Service Matthew Birtwell Hotel to NYP (return from in-person team meetings)	18.96
06/09/2023	Mileage Matthew Birtwell 29 Miles (return from in-person team meetings)	19.00
06/09/2023	Parking/Tolls Matthew Birtwell (travel to in-person team meetings)	12.00
06/09/2023	Individual Meal - Matthew Birtwell - Lunch (in-person team meetings)	27.39
06/10/2023	Airfare Chuanqi Chen 2023-06-11 IAH - DFW; travel to in-person team meetings (United, round trip, economy)	425.14
06/10/2023	Airfare Yujing Sun 2023-06-10 EWR - DFW; travel to in-person team meetings (American Airlines, round trip, economy)	546.00
06/10/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	22.19



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DATE	DESCRIPTION OF SERVICES	AMOUNT
06/10/2023	Taxi/Car Service Yujing Sun Home to Airport (travel to in-person team meetings)	52.39
06/11/2023	Airfare Allyson Calhoun 2023-06-11 ORD - DFW; travel to in-person team meetings (United Airlines, round trip, economy)	605.71
06/11/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	50.00
06/11/2023	Taxi/Car Service Allyson Calhoun Home to Airport (travel to in-person team meetings)	70.74
06/11/2023	Lodging Allyson Calhoun - Ritz Carlton - Dallas, TX 2023-06-11 2023-06-15 (in-person team meetings)	900.00
06/11/2023	Taxi/Car Service Allyson Calhoun Airport to Hotel (travel to in-person team meetings)	95.05
06/11/2023	Lodging Chuanqi Chen - Hyatt Hotels - Dallas, TX 2023-06-11 2023-06-15 (in-person team meetings)	900.00
06/11/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	35.06
06/11/2023	Airfare Dana Schwartz 2023-06-11 LGA - DFW; travel to in-person team meetings (Delta, round trip, economy)	717.13
06/11/2023	Lodging Dana Schwartz - Ritz Carlton - Dallas, TX 2023-06-11 2023-06-15 (in-person team meetings)	900.00
06/11/2023	Group Meal - Engagement Team - Dinner - Olivia Braat; Seen Yung Wong; Dana Schwartz (in-person team meetings)	150.00
06/11/2023	Individual Meal - Dana Schwartz - Lunch (in-person team meetings)	25.96
06/11/2023	Taxi/Car Service Dana Schwartz Home to Airport (travel to in-person team meetings)	88.54
06/11/2023	Taxi/Car Service Dana Schwartz Airport to Hotel (travel to in-person team meetings)	45.65
06/11/2023	Airfare David White 2023-06-11 LAX - DFW; travel to in-person team meetings (United, one way, economy)	259.00



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06/11/2023	Lodging David White - Marriott Dallas - Dallas, TX 2023-06-11 2023-06-16 (in-person team meetings)	1,125.00
06/11/2023	Individual Meal - David White - Dinner (in-person team meetings)	42.82
06/11/2023	Taxi/Car Service David White Airport to Hotel (travel to in-person team meetings)	141.69
06/11/2023	Taxi/Car Service David White Home to Airport (in-person team meetings)	129.56
06/11/2023	Airfare Di Liang 2023-06-11 LGA - DFW; travel to in-person team meetings (Delta, round trip, economy)	628.81
06/11/2023	Lodging Di Liang - Ritz Carlton - Dallas, TX 2023-06-11 2023-06-15 (in-person team meetings)	900.00
06/11/2023	Taxi/Car Service Di Liang Home to Airport (travel to in-person team meetings)	109.42
06/11/2023	Internet Access Di Liang	19.00
06/11/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	50.00
06/11/2023	Taxi/Car Service Di Liang Airport to Hotel (travel to in-person team meetings)	79.22
06/11/2023	Airfare Eric Mostoff 2023-06-11 LGA - DFW; travel to in-person team meetings (Delta, round trip, economy)	535.50
06/11/2023	Lodging Eric Mostoff - Ritz Carlton - Dallas, TX 2023-06-11 2023-06-15 (in-person team meetings)	900.00
06/11/2023	Taxi/Car Service Eric Mostoff Home to Airport (travel to in-person team meetings)	58.54
06/11/2023	Taxi/Car Service Eric Mostoff Airport to AlixPartners Dallas Office (travel to in-person team meetings)	121.87
06/11/2023	Airfare John Labella 2023-06-11 MFR - DFW; travel to in-person team meetings (United Airlines, one way, economy)	782.89



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06/11/2023	Lodging John Labella - The Stoneleigh Hotel - Dallas, TX 2023-06-11 2023-06-15 (in-person team meetings)	900.00
06/11/2023	Taxi/Car Service John Labella Airport to Hotel (travel to in-person team meetings)	112.74
06/11/2023	Airfare Kurt Wessel 2023-06-11 DCA - DFW; travel to in-person team meetings (American Airlines, round trip, economy)	658.87
06/11/2023	Taxi/Car Service Kurt Wessel Airport to Hotel (travel to in-person team meetings)	94.95
06/11/2023	Airfare Lilly Goldman 2023-06-11 DCA - DFW; travel to in-person team meeting (American Airlines, round trip, economy)	533.50
06/11/2023	Parking/Tolls Lilly Goldman (travel to in-person team meetings)	130.00
06/11/2023	Lodging Lilly Goldman - Marriott Hotels - Dallas, TX 2023-06-11 2023-06-15 (in-person team meetings)	900.00
06/11/2023	Individual Meal - Lilly Goldman - Dinner (in-person team meetings)	50.00
06/11/2023	Taxi/Car Service Lilly Goldman Airport to Hotel (travel to in-person team meetings)	65.00
06/11/2023	Airfare Olivia Braat 2023-06-11 LGA - DFW; travel to in-person team meetings (American Airlines, round trip, economy)	586.80
06/11/2023	Lodging Olivia Braat - The Stoneleigh Hotel - Dallas, TX 2023-06-11 2023-06-14 (in-person team meetings)	675.00
06/11/2023	Taxi/Car Service Olivia Braat Dinner to Hotel (in-person team meetings)	5.93
06/11/2023	Taxi/Car Service Olivia Braat Hotel to Dinner (in-person team meetings)	5.93
06/11/2023	Taxi/Car Service Olivia Braat Airport to Hotel (in-person team meetings)	48.99



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06/11/2023	Taxi/Car Service Olivia Braat Home to Airport (travel to in-person team meetings)	59.28
06/11/2023	Airfare Ryan Backus 2023-06-11 JFK - DFW; travel to in-person team meetings (American Airlines, round trip, economy)	434.20
06/11/2023	Lodging Ryan Backus - Adolphus - Dallas, TX 2023-06-11 2023-06-15 (in-person team meetings)	900.00
06/11/2023	Taxi/Car Service Ryan Backus Hotel to AlixPartners Dallas Office (in-person team meetings)	7.77
06/11/2023	Taxi/Car Service Ryan Backus Airport to Hotel (travel to in-person team meetings)	48.93
06/11/2023	Airfare Sean Thompson 2023-06-11 LGA - DFW; travel to in-person team meetings (JetBlue, round trip, economy)	597.24
06/11/2023	Taxi/Car Service Sean Thompson Home to Airport (travel to in-person team meetings)	60.41
06/11/2023	Lodging Sean Thompson - Ritz-Carlton - Dallas, TX 2023-06-11 2023-06-15 (in-person team meetings)	900.00
06/11/2023	Airfare Seen Yung Wong 2023-06-11 LGA - DFW; travel to in-person team meetings (Delta, one way, economy)	372.39
06/11/2023	Lodging Seen Yung Wong - Ritz Carlton - Dallas, TX 2023-06-11 2023-06-15 (in-person team meetings)	900.00
06/11/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	35.00
06/11/2023	Internet Access Seen Yung Wong	25.00
06/11/2023	Taxi/Car Service Seen Yung Wong Home to Airport (travel to in-person team meetings)	74.93
06/11/2023	Taxi/Car Service Seen Yung Wong Airport to Hotel (travel to in-person team meetings)	127.91



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06/11/2023	Taxi/Car Service Seen Yung Wong Hotel to Dinner (in-person team meetings)	6.35
06/11/2023	Lodging Yujing Sun - Ritz Carlton - Dallas, TX 2023-06-11 2023-06-15 (in-person team meetings)	900.00
06/12/2023	Lodging Adam Searles - Ritz-Carlton - Dallas, TX 2023-06-12 2023-06-14 (in-person team meetings)	450.00
06/12/2023	Individual Meal - Adam Searles - Breakfast (in-person team meetings)	15.51
06/12/2023	Individual Meal - Adam Searles - Lunch (in-person team meetings)	35.00
06/12/2023	Taxi/Car Service Adam Searles Home to Airport (travel to in-person team meetings)	90.00
06/12/2023	Taxi/Car Service Adam Searles Airport to Hotel (travel to in-person team meetings)	49.33
06/12/2023	Airfare Adam Searles 2023-06-12 LGA - DFW; travel to in-person team meetings (Delta Airlines, one way, economy)	277.93
06/12/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	25.00
06/12/2023	Airfare Anne Vanderkamp 2023-06-12 ORD - DFW; travel to in-person team meetings (American Airlines, round trip, economy)	596.71
06/12/2023	Lodging Anne Vanderkamp - Ritz-Carlton - Dallas, TX 2023-06-12 2023-06-15 (in-person team meetings)	675.00
06/12/2023	Individual Meal - Anne Vanderkamp - Breakfast (in-person team meetings)	8.21
06/12/2023	Taxi/Car Service Anne Vanderkamp Home to Airport (travel to in-person team meetings)	56.63
06/12/2023	Taxi/Car Service Anne Vanderkamp Airport to AlixPartners Dallas Office (travel to in-person team meetings)	39.92
06/12/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	21.30



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06/12/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	19.85
06/12/2023	Taxi/Car Service Chuanqi Chen AlixPartners Dallas Office to Hotel (in-person team meetings)	8.43
06/12/2023	Taxi/Car Service Dana Schwartz Hotel to Dinner (in-person team meetings)	22.55
06/12/2023	Taxi/Car Service Dana Schwartz AlixPartners Dallas Office to Hotel (in-person team meetings)	12.92
06/12/2023	Individual Meal - David White - Breakfast (in-person team meetings)	6.44
06/12/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	11.28
06/12/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	50.00
06/12/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	6.10
06/12/2023	Airfare Griffin Shapiro 2023-06-12 BOS - DFW; travel to in-person team meetings (Delta, round trip, economy)	596.85
06/12/2023	Airfare Jason Chin 2023-06-12 LGA - DAL; travel to in-person team meetings (Southwest, round trip, economy)	559.96
06/12/2023	Lodging Jason Chin - Ritz Carlton - Dallas, TX 2023-06-12 2023-06-15 (in-person team meetings)	675.00
06/12/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	50.00
06/12/2023	Taxi/Car Service Jason Chin Airport to AlixPartners Dallas Office (travel to in-person meetings)	20.93
06/12/2023	Taxi/Car Service Jason Chin Home to Airport (travel to in-person team meetings)	50.48
06/12/2023	Airfare John Somerville 2023-06-12 LGA - DFW; travel to in-person team meetings (Delta, one way, economy)	277.34
06/12/2023	Lodging John Somerville - Ritz Carlton - Dallas, TX 2023-06-12 2023-06-15 (in-person team meetings)	675.00
06/12/2023	Individual Meal - John Somerville - Dinner (in-person team meetings)	28.05



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06/12/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	15.15
06/12/2023	Taxi/Car Service John Somerville Home to Airport (travel to in-person team meetings)	35.93
06/12/2023	Lodging Kurt Wessel - The Stoneleigh Hotel - Dallas, TX 2023-06-12 2023-06-15 (in-person team meetings)	675.00
06/12/2023	Airfare Mark Cervi 2023-06-12 LAX - DFW; travel to in-person team meetings (American Airlines, round trip, economy)	521.86
06/12/2023	Lodging Mark Cervi - Ritz Carlton - Dallas, TX 2023-06-12 2023-06-15 (in-person team meetings)	675.00
06/12/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	8.08
06/12/2023	Taxi/Car Service Mark Cervi Home to Airport (travel to in-person team meetings)	67.51
06/12/2023	Taxi/Car Service Mark Cervi Airport to AlixPartners Dallas Office (travel to in-person team meetings)	57.06
06/12/2023	Internet Access Mark Cervi	15.00
06/12/2023	Airfare Matthew Birtwell 2023-06-12 BWI - DFW; travel to in-person team meetings (American Airlines, round trip, economy)	490.15
06/12/2023	Lodging Matthew Birtwell - Ritz Carlton - Dallas, TX 2023-06-12 2023-06-15 (in-person team meetings)	675.00
06/12/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	10.74
06/12/2023	Taxi/Car Service Matthew Birtwell Airport to Dallas AlixPartners Dallas Office (travel to in-person meetings)	38.94
06/12/2023	Mileage Matthew Birtwell 28 Miles (travel to in-person team meetings)	18.34
06/12/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	20.24

AlixPartners

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06/12/2023	Group Meal - Engagement Team - Dinner - Eric Mostoff; Seen Yung Wong; Olivia Braat (in-person team meetings)	150.00
06/12/2023	Taxi/Car Service Ryan Backus AlixPartners Dallas Office to Hotel (in-person team meetings)	7.77
06/12/2023	Taxi/Car Service Ryan Backus Hotel to AlixPartners Dallas Office (in-person team meetings)	6.46
06/12/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	9.47
06/12/2023	Taxi/Car Service Seen Yung Wong Dinner to Hotel (in-person team meetings)	24.00
06/12/2023	Airfare Takahiro Yamada 2023-06-12 EWR - DFW; travel to in-person team meetings (American Airlines, round trip, economy)	465.38
06/12/2023	Lodging Takahiro Yamada - Ritz Carlton - Dallas, TX 2023-06-12 2023-06-15 (in-person team meetings)	675.00
06/12/2023	Taxi/Car Service Takahiro Yamada Airport to AlixPartners Dallas Office (travel to in-person team meetings)	44.74
06/12/2023	Taxi/Car Service Takahiro Yamada Home to Airport (travel to in-person team meetings)	120.20
06/12/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	27.40
06/12/2023	Airfare Todd Toaso 2023-06-12 LGA - DFW; travel to in-person team meetings (Delta, round trip, economy)	503.95
06/12/2023	Lodging Todd Toaso - Le Meridien Hotels - Dallas, TX 2023-06-12 2023-06-15 (in-person team meetings)	675.00
06/12/2023	Taxi/Car Service Todd Toaso Home to Airport (travel to in-person team meetings)	54.66
06/12/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	13.80



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06/12/2023	Taxi/Car Service Yujing Sun Travel to Hotel (travel to in-person team meetings)	22.99
06/13/2023	Individual Meal - Adam Searles - Breakfast (in-person team meetings)	6.82
06/13/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	16.57
06/13/2023	Group Meal - Engagement Team - Dinner - Matthew Birtwell; Allyson Calhoun; Griffin Shapiro; Linna Jia; Kurt Wessel; Dana Schwartz; Anne Vanderkamp; Yujing Sun	400.00
06/13/2023	Taxi/Car Service Chuanqi Chen AlixPartners Dallas Office to Hotel (in-person team meetings)	9.17
06/13/2023	Taxi/Car Service Chuanqi Chen Hotel to AlixPartners Dallas Office (in-person team meetings)	10.38
06/13/2023	Group Meal - Engagement Team - Lunch - Kurt Wessel; John Labella; Adam Searles; Dana Schwartz (in-person team meetings)	43.23
06/13/2023	Group Meal - Engagement Team - Dinner - Olivia Braat; David White; Sean Thompson; Ryan Backus; Eric Mostoff; Di Liang; Seen Yung Wong; John Somerville; Randi Self; Travel Phelan; Chuanqi Chen;	550.00
06/13/2023	Individual Meal - David White - Breakfast (in-person team meetings)	5.90
06/13/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	18.08
06/13/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	11.91
06/13/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	15.29
06/13/2023	Lodging Griffin Shapiro - Ritz Carlton - Dallas, TX 2023-06-13 2023-06-15 (in-person team meetings)	450.00
06/13/2023	Taxi/Car Service Griffin Shapiro Airport to AlixPartners Dallas Office (travel to in-person team meetings)	37.02
06/13/2023	Taxi/Car Service Griffin Shapiro Home to Airport (travel to in-person meetings)	37.62



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06/13/2023	Internet Access Griffin Shapiro	20.00
06/13/2023	Individual Meal - Jason Chin - Dinner	27.40
06/13/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	21.35
06/13/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	12.81
06/13/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	10.88
06/13/2023	Group Meal - Engagement Team - Breakfast - Dana Schwartz; Matthew Birtwell (in-person team meetings)	20.35
06/13/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	13.04
06/13/2023	Taxi/Car Service Ryan Backus Dinner to Hotel (in-person team meetings)	15.54
06/13/2023	Taxi/Car Service Ryan Backus Hotel to AlixPartners Dallas Office (in-person team meetings)	11.24
06/13/2023	Individual Meal - Sean Thompson - Breakfast (in-person team meetings)	18.59
06/13/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	18.81
06/13/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	12.00
06/13/2023	Taxi/Car Service Seen Yung Wong Dinner to Hotel (in-person team meetings)	10.97
06/13/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	21.65
06/14/2023	Individual Meal - Adam Searles - Breakfast (in-person team meetings)	18.80
06/14/2023	Taxi/Car Service Adam Searles Hotel to Airport (return from in-person team meetings)	46.98
06/14/2023	Airfare Adam Searles 2023-06-14 DFW - ORD; return from in person team meetings (American Airlines, one way, economy)	266.58
06/14/2023	Internet Access Adam Searles	19.00



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06/14/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	16.85
06/14/2023	Group Meal - Engagement Team - Dinner - Adam Searles, Allyson Calhoun, Anne Vanderkamp, Chuanqi Chen, Dana Schwartz, David White, Di Liang, Eric Mostoff, Griffin Shapiro, Jason Chin, John C LaBella, John Somerville, Kurt H Wessel, Lilly M Goldman, Mark Cervi, Matthew Birtwell, Ryan Backus, Sean Thompson, Seen Yung Wong, Shengjia Kang, Takahiro Yamada, Todd Toaso, Yujing Sun, Brent Robison, Charles Cipione, Jeffrey Berg, Linna Jia, Randi Self, Thomas Hofner, Travis Phelan	1,500.00
06/14/2023	Taxi/Car Service Chuanqi Chen AlixPartners Dallas Office to Hotel (in-person team meetings)	8.93
06/14/2023	Taxi/Car Service Chuanqi Chen Hotel to AlixPartners Dallas Office (in-person team meetings)	8.43
06/14/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	17.37
06/14/2023	Group Meal - Engagement Team - Lunch - Lilly Goldman; Dana Schwartz; John Labella; Todd Toaso (in-person team meetings)	71.45
06/14/2023	Taxi/Car Service Dana Schwartz Hotel to AlixPartners Dallas Office (in-person team meetings)	26.96
06/14/2023	Taxi/Car Service Dana Schwartz AlixPartners Dallas Office to Hotel (in-person team meetings)	26.61
06/14/2023	Individual Meal - David White - Breakfast (in-person team meetings)	6.44
06/14/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	15.64
06/14/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	15.29
06/14/2023	Group Meal - Engagement Team - Lunch - Eric Mostoff; Ryan Backus; Chuanqi Chen (in-person team meetings)	16.88



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Re: Expenses
 Code: 20008100P00001.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
06/14/2023	Individual Meal - Griffin Shapiro - Breakfast (in-person team meetings)	10.81
06/14/2023	Taxi/Car Service Griffin Shapiro Dinner to Hotel (in-person team meetings)	14.58
06/14/2023	Individual Meal - John Labella - Breakfast (in-person team meetings)	12.80
06/14/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	22.44
06/14/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	14.52
06/14/2023	Individual Meal - Kurt Wessel - Breakfast (in-person team meetings)	11.83
06/14/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	10.88
06/14/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	12.02
06/14/2023	Individual Meal - Olivia Braat - Dinner	19.46
06/14/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	13.04
06/14/2023	Taxi/Car Service Ryan Backus AlixPartners Dallas Office to Hotel (in-person team meetings)	7.52
06/14/2023	Taxi/Car Service Ryan Backus Dinner to Hotel (in-person team meetings)	7.77
06/14/2023	Taxi/Car Service Seen Yung Wong AlixPartners Dallas Office to Hotel (in-person team meetings)	6.33
06/14/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	5.82
06/14/2023	Individual Meal - Todd Toaso - Breakfast (in-person team meetings)	23.55
06/14/2023	Taxi/Car Service Todd Toaso Dinner to Hotel (in-person team meetings)	55.68
06/14/2023	Taxi/Car Service Todd Toaso AlixPartners Dallas Office to Dinner (in-person team meetings)	58.08



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DATE	DESCRIPTION OF SERVICES	AMOUNT
06/14/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	17.37
06/15/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	15.40
06/15/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	19.93
06/15/2023	Taxi/Car Service Allyson Calhoun Airport to Home (return from in-person team meetings)	79.68
06/15/2023	Individual - Anne Vanderkamp - Dinner	46.49
06/15/2023	Taxi/Car Service Anne Vanderkamp Airport to Home (return from in-person team meetings)	32.16
06/15/2023	Internet Access Anne Vanderkamp	15.00
06/15/2023	Individual Meal - Chuanqi Chen - Dinner	32.33
06/15/2023	Taxi/Car Service Chuanqi Chen Hotel to AlixPartners Dallas Office (in-person team meetings)	8.43
06/15/2023	Taxi/Car Service Chuanqi Chen AlixPartners Dallas Office to Hotel (in-person team meetings)	8.85
06/15/2023	Group Meal - Engagement Team - Dinner - Dana Schwartz; Lilly Goldman	50.10
06/15/2023	Taxi/Car Service Dana Schwartz AlixPartners Dallas Office to Airport (return from in-person meetings)	100.74
06/15/2023	Taxi/Car Service Dana Schwartz Airport to Home (return from in-person team meetings)	91.03
06/15/2023	Individual Meal - David White - Breakfast	6.12
06/15/2023	Individual Meal - Di Liang - Dinner	23.49
06/15/2023	Taxi/Car Service Di Liang AlixPartners Dallas Office to Airport (return from in-person team meetings)	73.07
06/15/2023	Internet Access Di Liang	19.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
06/15/2023	Taxi/Car Service Di Liang Airport to Home (return from in-person team meetings)	52.29
06/15/2023	Individual Meal - Eric Mostoff - Breakfast	6.14
06/15/2023	Individual - Eric Mostoff - Dinner	30.57
06/15/2023	Internet Access Eric Mostoff	15.00
06/15/2023	Taxi/Car Service Eric Mostoff Airport to Home (return from in-person team meetings)	47.90
06/15/2023	Individual Meal - Griffin Shapiro - Dinner (in-person team meetings)	14.90
06/15/2023	Taxi/Car Service Griffin Shapiro Dinner to Hotel (in-person team meetings)	18.21
06/15/2023	Individual Meal - Jason Chin - Breakfast	17.32
06/15/2023	Individual Meal - Jason Chin - Dinner	10.98
06/15/2023	Taxi/Car Service Jason Chin AlixPartners Dallas Office to Airport (return from in-person team meetings)	20.73
06/15/2023	Taxi/Car Service Jason Chin Airport to Home (return from in-person team meetings)	37.38
06/15/2023	Airfare John Labella 2023-06-15 DFW - SFO; return from in-person team meetings (United Airlines, one way, economy)	597.66
06/15/2023	Individual Meal - John Labella - Breakfast	12.80
06/15/2023	Taxi/Car Service John Labella Airport to Home (return from in-person team meetings)	86.13
06/15/2023	Airfare John Somerville 2023-06-15 DFW - LGA; return from in-person team meetings (Delta, one way, economy)	277.34
06/15/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	20.52
06/15/2023	Taxi/Car Service John Somerville AlixPartners Dallas Office to Airport (return from in-person team meetings)	39.22



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DATE	DESCRIPTION OF SERVICES	AMOUNT
06/15/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	28.73
06/15/2023	Taxi/Car Service John Somerville Airport to Home (travel to in-person team meetings)	37.28
06/15/2023	Individual Meal - Kurt Wessel - Breakfast	13.67
06/15/2023	Taxi/Car Service Kurt Wessel AlixPartners Dallas Office to Airport (return from in-person team meetings)	41.74
06/15/2023	Individual Meal - Mark Cervi - Dinner (in-person team meetings)	50.00
06/15/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	9.58
06/15/2023	Individual Meal - Mark Cervi - Lunch (in-person team meetings)	33.71
06/15/2023	Taxi/Car Service Mark Cervi AlixPartners Dallas Office to Hotel (in-person team meetings)	33.41
06/15/2023	Taxi/Car Service Mark Cervi Airport to Home (return from in-person team meetings)	37.82
06/15/2023	Internet Access Mark Cervi	19.00
06/15/2023	Individual Meal - Matthew Birtwell - Breakfast	13.62
06/15/2023	Individual Meal - Matthew Birtwell - Dinner	16.08
06/15/2023	Group Meal - Engagement Team - Lunch - Allyson Calhoun; Griffin Shapiro; Matthew Birtwell	39.51
06/15/2023	Taxi/Car Service Matthew Birtwell AlixPartners Dallas Office to Airport (return from in-person team meetings)	57.59
06/15/2023	Taxi/Car Service Matthew Birtwell Airport to Parking Garage (return from in-person team meetings)	5.93
06/15/2023	Taxi/Car Service Matthew Birtwell Breakfast to AlixPartners Dallas Office (in-person team meetings)	7.92
06/15/2023	Mileage Matthew Birtwell 29 Miles (return from in-person team meetings)	19.00
06/15/2023	Parking/Tolls Matthew Birtwell (travel to in-person team meetings)	48.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
06/15/2023	Internet Access Matthew Birtwell	19.00
06/15/2023	Taxi/Car Service Olivia Braat Airport to Home (return from in-person team meetings)	59.23
06/15/2023	Taxi/Car Service Olivia Braat AlixPartners Dallas Office to Airport (return from in-person team meetings)	37.96
06/15/2023	Individual Meal - Ryan Backus - Breakfast (in-person team meetings)	5.36
06/15/2023	Individual Meal - Ryan Backus - Dinner (in-person team meetings)	36.54
06/15/2023	Taxi/Car Service Ryan Backus AlixPartners Dallas Office to Airport (return from in-person team meetings)	43.94
06/15/2023	Taxi/Car Service Ryan Backus Airport to Home (return from in-person team meetings)	64.91
06/15/2023	Internet Access Sean Thompson	8.66
06/15/2023	Airfare Seen Yung Wong 2023-06-15 DFW - LGA; return from in-person team meetings (Delta, one way, economy)	265.01
06/15/2023	Group Meal - Engagement Team - Breakfast - Dana Schwartz; Seen Yung Wong (in-person team meetings)	50.00
06/15/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	6.82
06/15/2023	Taxi/Car Service Seen Yung Wong Breakfast to Hotel (in-person team meetings)	11.98
06/15/2023	Taxi/Car Service Seen Yung Wong Airport to Home (return from in-person team meetings)	77.29
06/15/2023	Internet Access Seen Yung Wong	19.00
06/15/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	25.14
06/15/2023	Taxi/Car Service Seen Yung Wong AlixPartners Dallas Office to Airport (return from in-person team meetings)	37.93
06/15/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	29.06



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DATE	DESCRIPTION OF SERVICES	AMOUNT
06/15/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	14.67
06/15/2023	Taxi/Car Service Takahiro Yamada Airport to Home (return from in-person team meetings)	51.66
06/15/2023	Taxi/Car Service Todd Toaso Airport to Home (return from in-person team meetings)	76.94
06/15/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	11.26
06/15/2023	Individual Meal - Yujing Sun - Dinner (in-person team meetings)	28.74
06/15/2023	Taxi/Car Service Yujing Sun Airport to Home (return from in-person team meetings)	60.44
06/15/2023	Taxi/Car Service Yujing Sun AlixPartners Dallas Office to Airport (return from in-person team meetings)	43.97
06/15/2023	Internet Access Yujing Sun	19.00
06/16/2023	Airfare David White 2023-06-16 DFW - IAH (American Airlines, one way, economy)	285.96
06/16/2023	Individual Meal - David White - Breakfast	7.96
06/16/2023	Taxi/Car Service David White Hotel to Airport (return from in-person team meetings)	49.39
06/16/2023	Taxi/Car Service David White Airport to Home (return from in-person team meetings)	188.44
06/16/2023	Internet Access David White	8.00
06/21/2023	Taxi/Car Service Griffin Shapiro AlixPartners Boston Office to Home (overtime)	24.93
06/22/2023	Taxi/Car Service Dana Schwartz AlixPartners New York Office to Home (overtime)	17.22
06/22/2023	Taxi/Car Service Griffin Shapiro AlixPartners Boston Office to Home (overtime)	18.25



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DATE	DESCRIPTION OF SERVICES	AMOUNT
06/29/2023	Individual Meal - Griffin Shapiro - Dinner (overtime)	18.14
06/29/2023	Taxi/Car Service Griffin Shapiro AlixPartners Boston Office to Home (overtime)	15.22
Total Expenses		<u>\$ 46,599.88</u>



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Expenses	Amount
Airfare	\$ 14,983.60
Client Research	51.38
Ground Transportation	5,121.38
Internet	239.66
Lodging	19,811.35
Meals	5,997.83
Mileage	74.68
Parking & Tolls	320.00
Total Expenses	\$ 46,599.88